

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
WARREN COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$4,734,800	\$5,223,800	\$5,417,100
Schedule B - K-12 Education	29,209,500	31,045,700	31,725,700
Schedule C - Health and Social Services	15,573,200	19,807,200	25,398,400
Schedule D - Law, Safety and Corrections	3,834,700	4,023,500	4,211,900
Schedule E - Recreation, Tourism and Preservation	1,207,400	1,456,400	1,444,500
Schedule F - Economic Development and Higher Education	4,101,700	4,623,700	4,283,700
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	2,348,800	2,992,200	1,324,200
Total	<u>\$61,010,100</u>	<u>\$69,172,500</u>	<u>\$73,805,500</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WARREN COUNTY</p>

<u>2010-2011 City Taxes</u>	<u>Centertown</u>	<u>McMinnville</u>	<u>Morrison</u>	<u>Viola</u>
Gas and Motor Fuel	\$7,600	\$376,900	\$20,200	\$3,800
Income	3,600	70,300	10,000	1,800
Beer	100	6,700	400	100
TVA Replacement	2,900	144,100	7,700	1,500
Sales	17,000	846,100	45,300	8,500
Mixed Drink	-	13,500	-	-
Excise	-	107,400	-	-
Telecom	-	1,000	100	-
Business	-	274,800	-	-
2010-2011 Total	<u>\$31,200</u>	<u>\$1,840,800</u>	<u>\$83,700</u>	<u>\$15,700</u>
Proj. 2011-2012	<u>\$32,400</u>	<u>\$1,908,900</u>	<u>\$86,800</u>	<u>\$16,300</u>

<u>2010-2011 County Taxes</u>	<u>Warren County</u>		
Gas and Motor Fuel	\$1,815,600		
Severance	50,300		
Mixed Drink	20,800		
Income	55,400	Total County	\$3,252,500
Beer	18,700	Total City	<u>\$1,971,400</u>
Alcoholic Beverage	60,700	2010-2011 Total:	<u>\$5,223,800</u>
TVA Replacement	722,500		
Excise	126,200		
Telecom	5,100	Total County	\$3,372,800
Business	377,400	Total City	<u>\$2,044,300</u>
2010-2011 Total	<u>\$3,252,500</u>	Projected	
Proj. 2011-2012 Total	<u>\$3,372,800</u>	2011-2012 Total:	<u>\$5,417,100</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WARREN COUNTY</p>

<u>2009-2010 City Taxes</u>	<u>Centertown</u>	<u>McMinnville</u>	<u>Morrison</u>	<u>Viola</u>
Gas and Motor Fuel	\$7,400	\$365,700	\$19,600	\$3,700
Income	4,800	104,700	2,800	1,700
Beer	100	6,300	300	100
TVA Replacement	2,800	140,900	7,500	1,400
Sales	16,400	813,700	43,500	8,200
Mixed Drinks	-	14,600	-	-
Excise	-	59,700	100	-
Telecom	-	1,100	100	-
Business	-	150,200	-	-
2009-2010 Total	\$31,500	\$1,656,900	\$73,900	\$15,100

<u>2009-2010 County Taxes</u>	<u>Warren County</u>		
Gas and Motor Fuel	\$1,757,800		
Severance	49,800		
Mixed Drink	21,600		
Income	93,300	Total County	\$2,957,400
Beer	17,800	Total City	\$1,777,400
Alcoholic Beverage	58,200		
TVA Replacement	706,900		
Excise	79,600		
Telecom	5,200		
Business	167,300		
2009-2010 Total	\$2,957,400	2009-2010 Total:	\$4,734,800

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

<p align="center">K-12 EDUCATION APPROPRIATIONS OF WARREN COUNTY</p>

<u>Description</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Basic Education Program (State & ARRA)	\$28,180,000	\$29,996,600	\$30,307,000
Career Ladder	311,500	294,700	282,900
Child Nutrition Program	31,600	32,300	32,300
Coordinated School Health Program	-	-	170,000
Driver Education	14,700	18,900	16,800
Early Childhood Education	622,900	657,900	683,800
Extended Contract	-	-	121,100
Family Resource Centers	-	-	29,300
Safe Schools	14,400	-	37,200
TN Early Intervention Services	34,400	45,300	45,300
Total	\$29,209,500	\$31,045,700	\$31,725,700

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF WARREN COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$237,300	\$219,600	\$230,000
Child & Family Management	504,400	489,200	530,600
Custody Services	165,700	165,900	165,900
Family Support Services	79,600	62,200	62,200
Needs Assessment	40,600	45,900	45,900
COMMISSION ON AGING			
Guardianship Program	21,200	20,600	20,600
Home and Community Based Services	36,500	41,400	41,400
Homemaker Program	1,900	1,800	1,800
Senior Citizens Centers	12,900	12,900	12,000
COMMISSION ON CHILDREN AND YOUTH			
Juvenile Justice Programs	9,400	9,400	9,400
COVER TENNESSEE			
AccessTN	307,300	307,200	307,300
CoverKids	185,300	207,500	287,900
CoverRx	63,200	67,500	93,600
CoverTN	195,800	182,100	203,500
FINANCE & ADMINISTRATION			
Electronic Health Initiative	15,100	20,800	24,200
HEALTH			
Health Services	648,700	658,500	688,000
Laboratory Services	43,200	43,400	42,900
Licensure & Regulation	90,900	118,900	116,200
Office of Policy, Planning, and Assessment	17,900	27,800	27,000
HUMAN SERVICES			
Child Care Benefits	27,800	18,400	17,900
Child Support	57,200	97,800	97,700
Community Services	16,100	13,300	12,200
Family Assistance Services	318,000	439,200	421,400
Field Operations	59,700	62,000	63,400
Temporary Cash Assistance	19,000	75,300	74,100
Vocational Rehabilitation	26,600	35,200	46,300
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Intellectual and Developmental Disabilities	139,000	70,600	53,700
Middle TN Regional Office	31,500	19,000	16,700
Middle TN Resource Center	-	-	2,300
MENTAL HEALTH			
Mental Health	7,400	-	124,000
TENNCARE			
Intellectual Disabilities Services	1,789,900	1,944,500	2,342,100
Medical Services	8,222,900	10,646,300	14,767,800
Medicare Services	1,284,700	1,858,100	2,252,800
Supplemental Payments	703,600	1,637,300	1,994,800
TENNESSEE TAX REBATE PROGRAM	192,900	187,600	200,800
Total	\$15,573,200	\$19,807,200	\$25,398,400

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF WARREN COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
COMMERCE & INSURANCE			
911 Emergency Communications	\$266,400	\$301,100	\$541,600
Fire and Codes Enforcement Academy	16,000	42,600	38,500
Law Enforcement Training Academy	9,200	6,700	6,700
Police Pay Supplement	41,400	21,100	21,800
CORRECTION			
State Prosecutions	535,700	546,700	491,100
COURT SYSTEM			
Appellate and Trial Courts	353,100	350,900	354,500
Civil Legal Representation	9,200	9,000	9,000
Indigent Defendant's Counsel	117,800	117,000	127,200
CRIMINAL INJURIES COMPENSATION FUND	9,400	33,300	24,200
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	1,068,500	1,007,000	1,021,700
FINANCE & ADMINISTRATION			
Drug Court Grants	47,400	50,000	50,000
MILITARY			
Armories Utilities	4,600	8,000	8,000
PROBATION & PAROLE			
Adult Field Services	240,300	242,100	280,400
Community Correction Programs	45,100	46,600	46,600
PUBLIC DEFENDERS	370,200	377,300	387,500
SAFETY			
Driver Control	15,200	68,400	71,200
Law Enforcement	485,100	594,400	546,300
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	200,100	201,300	185,600
Total	\$3,834,700	\$4,023,500	\$4,211,900

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF WARREN COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$14,900	\$60,600	\$60,600
Environment	590,300	727,100	736,600
Parks	436,900	425,600	425,000
SECRETARY OF STATE			
Archives Grants	5,000	4,500	-
Regional Libraries	2,100	5,000	6,000
TENNESSEE ARTS COMMISSION GRANTS	3,700	-	-
TOURIST DEVELOPMENT			
Tourist Development	2,300	2,300	2,300
WILDLIFE RESOURCES	152,200	231,300	214,000
Total	\$1,207,400	\$1,456,400	\$1,444,500

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF WARREN COUNTY</p>
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<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
AGRICULTURE			
Agricultural Enhancement Program	\$265,500	\$268,400	\$349,700
Agricultural Fairs and Promotional Activities	4,100	4,000	4,000
Agricultural Resources Conservation Fund	-	52,100	52,100
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	39,500	47,200	48,100
Development District Grants	21,200	21,200	21,200
FastTrack Development Program	24,300	-	-
HIGHER EDUCATION			
Motlow State CC	1,414,400	1,644,900	1,570,400
Tennessee Technology Centers	1,283,600	1,406,300	1,237,300
TSU Inst. of Agricultural and Environmental Research	175,100	247,800	158,300
TSU McMinnville Center	534,400	570,600	528,800
UT Agricultural Extension Service	198,100	199,400	142,500
UT County Technical Assistance Service	1,800	1,800	1,600
UT Institute for Public Service	22,600	21,500	19,100
UT Municipal Technical Advisory Service	5,200	5,400	4,800
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	14,300	21,900	21,400
Labor Standards	5,300	6,700	6,700
TOSHA	20,400	27,300	27,300
Workers' Compensation	68,000	73,300	86,500
Total	<u>\$4,101,700</u>	<u>\$4,623,700</u>	<u>\$4,283,700</u>

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF WARREN COUNTY</p>
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<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	1,220,500	1,305,400	1,021,400
Safe Growth Grants	34,300	34,300	50,900
State Aid	202,300	202,300	201,700
Total Highway Construction	841,500	1,400,000	-
Total	\$2,348,800	\$2,992,200	\$1,324,200